



Campaign Finance Report

AUTO PRO-PAC (AZ AUTOMOTIVE TRADE ORGANIZATION)
Committee #: 1209

Treasurer: RUBIO, LUZ A
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2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: July 3, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$836.98
Total Cash Receipts this Reporting Period:	\$1.56
Total Cash Disbursements this Reporting Period:	\$40.00
Cash Balance at End of Reporting Period:	\$798.54

Report ID: 2982

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.56	\$0.00	\$1.56	\$6.37
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1.56	\$0.00	\$1.56	\$6.37

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$40.00	\$0.00	\$40.00	\$180.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$40.00	\$0.00	\$40.00	\$180.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$40.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	01/24/2006	\$10.00	\$180.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	02/24/2006	\$10.00	\$180.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	03/21/2006	\$10.00	\$180.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	04/25/2006	\$10.00	\$180.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Total of Other Expenses			\$40.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$40.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	01/31/2006	\$0.35	\$6.37
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	02/28/2006	\$0.32	\$6.37
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interst			
Name:	M&I MARSHALL & ILSLEY BANK	03/31/2006	\$0.36	\$6.37
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	04/30/2006	\$0.36	\$6.37
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	05/15/2006	\$0.17	\$6.37
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$1.56	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.56	

